

Contract Specifications for Futures Contracts and Options Contracts at the Eurex Deutschland and Eurex Zürich		Eurex14 April <u>2114</u> , 2008 Seite 1

[...]

Annex A in relation to subsection 1.6 of the contract specifications:

Futures on Shares of	Product-ID	Group ID**	Cash Market-ID**	Contract Size	Minimum Price Change*	Currency
[...]						
<u>Anglo American PLC</u>	<u>AALE</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0,01</u>	<u>GBP</u>
<u>Cintra Concesiones de Infraestructuras de Transporte S.A.</u>	<u>UFGF</u>	<u>ES01</u>	<u>XMAD</u>	<u>100</u>	<u>0,01</u>	<u>EUR</u>
<u>Fondiaria S.A.I S.p.A.</u>	<u>SOAF</u>	<u>IT01</u>	<u>XMIL</u>	<u>50</u>	<u>0,0005</u>	<u>EUR</u>
<u>Hagemeyer N.V.</u>	<u>HMYF</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0,01</u>	<u>EUR</u>
<u>Invesco Ltd.</u>	<u>IVZF</u>	<u>GB01</u>	<u>XLON</u>	<u>1000</u>	<u>0,01</u>	<u>GBP</u>
<u>Italcementi - Fabbriche Riunite Cemento S.p.A.</u>	<u>ITAF</u>	<u>IT01</u>	<u>XMIL</u>	<u>50</u>	<u>0,0005</u>	<u>EUR</u>
<u>JSC MMC Norilsk Nickel</u>	<u>NNIF</u>	<u>RU01</u>	<u>XLON</u>	<u>50</u>	<u>0,01</u>	<u>USD</u>
<u>Nobel Biocare Holding AG</u>	<u>NOBF</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0,01</u>	<u>CHF</u>
<u>Reed Elsevier</u>	<u>ELVF</u>	<u>NL01</u>	<u>XAMS</u>	<u>100</u>	<u>0,001</u>	<u>EUR</u>
<u>Schneider Electric S.A.</u>	<u>SNDF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0,01</u>	<u>EUR</u>
<u>Società Cattolica di Assicurazioni S.p.A.</u>	<u>CASF</u>	<u>IT01</u>	<u>XMIL</u>	<u>50</u>	<u>0,0005</u>	<u>EUR</u>
<u>Umicore S.A.</u>	<u>NVJF</u>	<u>BE01</u>	<u>XBRU</u>	<u>50</u>	<u>0,01</u>	<u>EUR</u>
<u>Veolia Environnement S.A.</u>	<u>VVDF</u>	<u>FR01</u>	<u>XPAR</u>	<u>100</u>	<u>0,01</u>	<u>EUR</u>
[...]						
<u>Fortum Oyj</u>	<u>FOTG</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
<u>Merck KGaA</u>	<u>MRKG</u>	<u>DE01</u>	<u>XETR</u>	<u>100</u>	<u>0.001</u>	<u>EUR</u>
<u>Metso Corp.</u>	<u>VLMG</u>	<u>FI01</u>	<u>XHEL</u>	<u>50</u>	<u>0.001</u>	<u>EUR</u>
<u>Rautaruukki Oyj</u>	<u>RKKG</u>	<u>FI01</u>	<u>XHEL</u>	<u>50</u>	<u>0.001</u>	<u>EUR</u>
<u>SGS S.A. - N.</u>	<u>SGSG</u>	<u>CH02</u>	<u>XVTX</u>	<u>10</u>	<u>0.01</u>	<u>CHF</u>
<u>Skanska AB</u>	<u>SKAG</u>	<u>SE01</u>	<u>XSSE</u>	<u>100</u>	<u>0.001</u>	<u>EUR</u>
<u>Wartsila Corp</u>	<u>MTAG</u>	<u>FI01</u>	<u>XHEL</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>
[...]						
<u>Nobel Biocare Holding AG</u>	<u>NOBH</u>	<u>CH02</u>	<u>XVTX</u>	<u>100</u>	<u>0.0001</u>	<u>CHF</u>
[...]						

* The minimum price change with regard to share futures with assigned group ID GB01 refers to Pence..

** The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall serve, amongst others, the purpose of determining a market place for the price of the share underlying the contract.

[...]

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[.....]

Annex B in relation to subsection 2.6 of the contract specifications:

Options on Shares of	Product-ID	Group ID*	Cash Market ID*	Contract Size	Term (Months)	Minimum Price Change	Currency
[...]							
Hagemeyer N.V.	HMY	NL11	XAMS	100	60	0,01	EUR
Unibail Rodamco SIIC	RCE	NL11	XAMS	100	60	0,01	EUR
[...]							

* The group ID as well as the cash market ID shall be assigned by the Eurex Exchanges according to the following table and shall, amongst others, serve the purpose of determining a market place for the price of the share underlying the contract.

[.....]

[...]

2.4 Subpart: Contract Specifications for Index Options

[...]

2.4.4 Term

Index Options are generally available at the Eurex Exchanges for the following terms:

- § 5 weeks: up to and including the next, the second, the third and the fourth succeeding expiration days.
- § 12 months: up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December)
- § 24 months: up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December) and up to the next two succeeding half-year expiration days (June and December) thereafter
- § 60 months: up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December) as well as up to the next four half-year expiration days (June, December) thereafter and up to the next two succeeding yearly expiration days (December).
- § 9 years and 11 months: up to and including the next, the second and the third succeeding expiration days and up to and including the next three succeeding quarterly expiration days (March, June, September, December) as well as up to the next four half-year expiration days (June, December) thereafter and up to the next seven succeeding yearly expiration days (December).

Index Options are currently available at the Eurex Exchanges for the following terms, such terms being determined by the Board of Management of the Eurex Exchanges:

Product	Term Groups	
DAX [®] Options contracts	5 weeks	60 months
MDAX [®] Options contracts		24 months
TecDAX [®] Options contracts		24 months
DivDAX [®] Options contracts		24 months
OMXH25 Options contracts		12 months
SLI Swiss Leader Index [®] Options contracts		60 months
SMI [®] Options contracts	5 weeks	60 months
SMIM [®] Options contracts		24 months
DJ EURO STOXX 50 [®] Index Options contracts	5 weeks	9 years 11 months
DJ EURO STOXX [®] Select Dividend 30 Index Options contracts		24 months

Product	Term Groups
DJ STOXX 50 [®] Index Options contracts	24 months
Dow Jones STOXX [®] 600 Index	24 months
Dow Jones STOXX [®] Large 200 Index	24 months
Dow Jones STOXX [®] Mid 200 Index	24 months
Dow Jones STOXX [®] Small 200 Index	24 months
DJ Global Titans 50 SM Index Options contracts	24 months
DJ EURO STOXX [®] Sector Index Options contracts	24 months
DJ STOXX [®] 600 Sector Index Options contracts	24 months

2.4.5 Last Trading Day, Final Settlement Day, Close of Trading

- (1) The last trading day of an option series shall generally be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges.

Last Trading Day of Index Options contracts shall be the final settlement day. The last trading day ~~for of~~ the SMI[®]-, SLI[®]- and SMIM[®] Options contracts shall be the ~~trading day~~^{Exchange day} prior to the final settlement day, provided that trading of the respective options on such Exchange day is not excluded due to special provisions by the Management Boards of the Eurex Exchanges (e.g. holiday regulations).

- (2) The final settlement day of Index Options contracts shall be the third Friday of the relevant expiration month; ~~provided, that this Friday is an Exchange day on which the trading of the respective contracts is not excluded due to special provisions of the Management Boards of the Eurex Exchanges (e.g. holiday regulations) however, that if such Friday is not an Exchange day, the last trading day prior to such Friday shall be the final settlement day. Otherwise, it shall be the Exchange day preceding such Friday, provided that trading of the respective contracts on such Exchange day is not excluded due to aforementioned provisions.~~

[±] — ~~For the expiration month JUN05, the following shall apply: The last trading day ist he final settlement day.~~

The final settlement day of Index Options of the term group "5 weeks" shall be – with the exception of the third Friday of the respective calendar month - the Friday of the respective expiration week, ~~with the exception of the third Friday of the relevant calendar month, provided that this day is an Exchange day on which trading of the respective contracts is not excluded due to special provisions of the Management Boards of the Eurex Exchanges (e.g. holiday regulations); otherwise it shall be the exchange day preceding such Friday of the same calendar month, provided that trading of the respective contracts is not excluded due to aforementioned provisions.~~ If the Friday is no Exchange day, the trading day before such Friday is the final settlement day preceding Exchange day is not in the same calendar month as the Friday of the expiry week, the final settlement day shall be the Exchange day following the Friday of the expiry week, provided that trading of the respective contracts is not excluded due to special provisions of the Management Boards of the Eurex exchanges (e.g. holiday regulations).

[...]